

Date 7-24-09

Bill No. HB 645

HB 10 and HB 645 Coordination - As it is Currently on the Balance Sheet

		General Fund	LRIT
		Revenue	Transfer Appropriation
HB 10			
DOR Imaging System		3.653	3.366
HHS MMIS System		-	3.500
HB 645			
DOR Imaging System	Voided transfer*	-	(3.366)
HHS MMIS System	Voided transfer*	-	(3.500)
	New transfer		3.500
Totals		3.653	3.500 6.866

Note that the difference between the transfer in and the appropriation causes an over appropriation.

This leaves the LRIT fund over appropriated. It is uncertain how the Executive would manage this shortfall under these conditions. If the system is not done, then the revenue is overstated. One of these amendments (39 or 36) needs to be adopted.

* language confusing, but this is how it is currently interpreted on the balance sheet

Amendment HB64539.acd - fully fund DOR Imaging

		General Fund	LRIT
		Revenue	Transfer Appropriation
HB 10			
DOR Imaging System		3.653	3.366
HHS MMIS System		-	3.500
HB 645			
DOR Imaging System	Voided transfer*	-	
HHS MMIS System	Voided transfer*	-	
	New transfer		
Totals		3.653	6.866 6.866

Note that there is no difference between the transfer in and the appropriation. The account is in balance.

This deletes the changes in transfers in HB 645 and balances the LRIT account. In addition, the DOR Imaging System is clearly funded and the revenue can be counted on.

Amendment HB64536.acd - Remove DOR Imaging

		General Fund	LRIT
		Revenue	Transfer Appropriation
HB 10			
DOR Imaging System			3.366
HHS MMIS System		-	3.500
HB 645			
DOR Imaging System	Voided transfer*	-	(3.366)
HHS MMIS System	Voided transfer*	-	(3.500)
	New transfer		3.500
Totals		-	3.500 3.500

Note that there is no difference between the transfer in and the appropriation. The account is in balance.

This deletes the appropriations in HB 10 through an amendment in HB 645 and leaves the voided transfers in HB 645. It clearly eliminates the DOR Imaging System and revenue associated with it.

Amendments to House Bill No. 645
Reference Copy

For the House Free Conference Committee

Prepared by Catherine Duncan
April 21, 2009 (9:38am)

1. Page 72, line 6.
Strike: line 6 in its entirety
Renumber: subsequent subsections
2. Page 72, line 15.
Following: "amount of"
Strike: "a fund transfer or"
3. Page 72, line 16.
Following: "corresponding"
Strike: "transfer or"
4. Page 72, line 17.
Following: "amount"
Strike: "transferred or"
5. Page F-4, line 2 through line 4.
Strike: line 2 through line 4 in their entirety

- END -

Explanation - These amendments eliminate the coordination instruction related to and the transfers to the Long-Range Information Technology Projects fund which replace the HB 10 general fund transfers. Consequently, two HB 10 LRITP projects, the DPHHS Medicaid Management Information System project and DOR Efficiency in Imaging project, will be funded through a transfer in HB 10 (funded with a total HB 10 transfer of \$6.9 million, an increase of current LRITP funding of \$3.4 million) and the projects will not rely on the transfer from HB 645 (reducing the general fund cost of HB 645 by \$3.5 million).